

GOVERNMENT OF TELANGANA  
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.26,00,86,000/- Plan under various schemes of Smart Cities, AMRUT and JNNURM in favour of P.D. A/C No 45 of TUFIDC – Administrative sanction – Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 376

Dated: 25/05/2016

Read the following:.

1. From Managing Director, TUFIDC Lr.Roc.No.3022/PD Account/TUFIDC/2015, dated:2.5.2016.
2. G.O.Rt.No.1887 Finance (EBS-VIII) Department, Dated 21.5.2016.

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**ORDER:**

In the G.O. 2<sup>nd</sup> read above, a Budget Release Order was issued for an amount of Rs.26,00,86,000/- Plan under various schemes Smart Cities, AMRUT and JNNURM .

2. Accordingly, Government hereby release an amount of Rs.26,00,86,000- (Rupees twenty six crores eighty-six thousands only) under various schemes of Smart Cities, AMRUT and JNNURM in favour of PD A/C No.45 of TUFIDC

3. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, Telangana Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c. No.45 of TUFIDC

4. The expenditure sanctioned in Para 2 above, shall be debited to the following Head of Account in relaxation of treasury control and quarterly regulation orders pending provision of funds of Rs.225.86 lakhs by obtaining supplementary estimates at appropriate time during 2016-17.

(Rs. In thousands)

| Sl. No. | Name of the Scheme | Head of Account           | Charge d/ Voted | Provision in B.E. 2016-17 | Addl. Amounts Sanctioned | Amount re-appropriated | Total Provision in BE 2016-17 | Amount already authorized | Amount authorized now | Balance amount available |
|---------|--------------------|---------------------------|-----------------|---------------------------|--------------------------|------------------------|-------------------------------|---------------------------|-----------------------|--------------------------|
| 1.      | AMRUT              | 2217-80-191-12-14-310-312 | V               | 121,63,25                 | ---                      | ----                   | 121,63,25                     | ----                      | 2,75,00               | 118,88,25                |
| 2       | Smart Cities       | 2217-80-191-12-12-310-312 | V               | 66,36,33                  | ---                      | ----                   | 66,36,33                      | ----                      | 1,00,00               | 65,36,33                 |
| 3       | JNNURM             | 2217-80-191-12-05-310-312 | V               | --                        | 22,25,86                 | ----                   | 22,25,86                      | ----                      | 22,25,86              | --                       |
| TOTAL   |                    |                           |                 | 187,99,58                 | 22,25,86                 | --                     | 210,25,44                     | --                        | 26,00,86              | 184,24,58                |

5. The Deputy Director, O/o. the DTO, Hyderabad (Urban) shall adjust the amount to PD A/C. No. 45 of TUFIDC after preferring the bill by Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, Telangana Secretariat, Hyderabad in view of G.O. Ms. No. 245, Finance (DCM.II) Department, dated 30.08.2013.

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6. The Managing Director, TUFIDC Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, Telangana, Hyderabad and to Government of India and also to this Department.

7. This order issues with the concurrence of Finance Department vide their U.O.No.5948/143/16/EBS-VIII/16, dated:23.5.2016

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

M.G. GOPAL  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Managing Director, TUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Telangana State, Hyderabad.

The Director of Works & Accounts, Telangana State, Hyderabad.

The Deputy Director, O/o. the DTO, Hyderabad (Urban)

Copy to:

The Director of State Audit, Telangana State, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The MAUD (B ) Department

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//FORWARDED::BY ORDER//

RESEARCH OFFICER